

CSCMVA ANNUAL BUDGET

CSCMVA 2016 OPERATING BUDGET			
Tuesday, February 2, 16			
		2016 ANNUAL	
INCOME:		BUDGET	
Bookstore Receipts		\$ 44,000.00	
Less Book Store Purchases		\$ (17,500.00)	
Net Receipts - Book Store		\$ 26,500.00	
Interest Income- CD - 94-1		\$ 66.00	
Interest Income - CD - 98-1		\$ 546.00	
2016 Membership Dues		\$ 3,600.00	
Memorial Fund Donations		\$ -	
Misc. Donations to CSCMVA		\$ -	
CTM Corp - Penny Smasher		\$ 2,160.00	
Support From Bank Savings		\$ -	
Total Income		\$ 32,872.00	
EXPENSES:			
Bookstore Space Rental		\$ 6,600.00	
Clarion - Copying & Printing		\$ 157.00	
Dues to other Organizations		\$ 230.00	
Insurance - Liability, E & O		\$ 1,450.00	
Memorial Donations		\$ 100.00	
Office Expenses		\$ 255.00	
Parking & Transportation		\$ 2,250.00	
Postage and Box Rental		\$ 345.00	
Supplies - Penny Smasher		\$ 200.00	
Webb Page Development		\$ 100.00	
Vol. Recognitions Flowers & Cards		\$ 300.00	
Total General Expenses		\$ 11,987.00	
Historical Events:			
1911 Women's Suffrage - Spring, 2016		\$ 900.00	
Election Day - Fall, 2016		\$ 900.00	
Earthquake Day - Spring, 2017		\$ -	
Governors Day - Fall, 2017		\$ -	
CA Admission Day - Sept 9th		\$ 600.00	
Camellia Day - February		\$ 90.00	
Other/Holiday Programs		\$ 100.00	
Total Historical Events		\$ 2,590.00	

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Membership Activities:				
Annual Meeting Expenses			\$ 1,700.00	
Less Annual Meeting Receipts			\$ (780.00)	
Annual Meeting Net			\$ 920.00	
Enrichment Excursions Net			\$ 2,000.00	
Summer Event			\$ 1,500.00	
Less Party Receipts			\$ -	
Net Party Cost			\$ 1,500.00	
Volunteer Appreciation Social			\$ 3,400.00	
Less Dinner Receipts			\$ (500.00)	
Net Vol Dinner Cost			\$ 2,900.00	
Volunteer Recognitions - Pins			\$ 575.00	
Other membership Activities			\$ 500.00	
Total Membership Activities			\$ 8,395.00	
Museum Support Expenses:				
Christmas Exhibits - Museum Rms.			\$ 1,000.00	
Costume Closet			\$ 300.00	
Exhibit & Other Support			\$ 3,000.00	
Historical Room Conservation			\$ 3,000.00	
Christmas Flowers/Exhibits			\$ 1,000.00	
New Member Training/ Advertising			\$ 1,600.00	
Total Museum Support Exp			\$ 9,900.00	
TOTAL EXPENSES			\$ 32,872.00	
NET INCOME (LOSS)			\$ -	